

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	998,161.81
FEDEX	COMMUNICATION AND SHIPPING COSTS	372.15
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,878.37
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	25,299.04
STANDARD & POOR'S CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	707.91